

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0028

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
T J FIACCO CONSTRUCTION, LLC						
7666 SH 56						
NORWOOD, NY 13668						
Invoice: 11-2-2023 Capital project[AP ID# 000589]				117,400.00		
24-00256	A-1621-200-00-00	MAINTENANCE - EQUIPMENT	11/02/2023		61,860.38	
24-00256	A-1621-400-00-00	MAINTENANCE - OTHER EXPEN	11/02/2023		55,539.62	
Subtotal for group					117,400.00	117,400.00
Check total for 001347-T J FIACCO CONSTRUCTION, LLC					117,400.00	C 067615
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					117,400.00	

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Warrant Report  
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					117,400.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>117,400.00</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					117,400.00	
Net Disbursement by Fund - All Payments						

Fund Summary							
A							\$ 117,400.00
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		
COMMUNITY - GENERAL	1 Check (067615)	0	0	0	1		\$ 117,400.00

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Payment Amt.

**Selection Criteria**

Show check numbers  
Show address  
Don't show Non-PO Item Descriptions  
Date From: 11/01/2023  
Date To: 11/30/2023  
Don't show check dates  
Don't show voided notes  
Don't show page with voided items  
Sort by: Check  
Printed by AMY N. FROST

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - FEDERAL

Warrant: 0030-A/P 11/7/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
BK INTERACTIVE LLC 240 KENT AVE 2FL SUITE B12 BROOKLYN, NY 11249 Invoice: PRF000520 [AP ID# 000595]							
	F-SARP22-2110-400-00	Contractual Expense	11/09/2023	1,896.00	1,896.00		
Check total for 002020-BK INTERACTIVE LLC					1,896.00	C	004709
LEWIS COUNTY SHERIFF'S OFFICE INCOME EXECUTIONS PO BOX 233 LOWVILLE, NY, 315-3765253 13367 Invoice: 2023-09HCS SRO COMPENSATION[AP ID# 000603]							
	24-00218	F-TIV24X-2110-400-00	Contractual Expense	11/09/2023	8,080.74		
Check total for 043573-LEWIS COUNTY SHERIFF'S OFFICE					8,080.74	C	004710
Total for Bank Account: ederalComm COMMUNITY - FEDERAL					9,976.74		

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0030-A/P 11/7/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
<b>AMAZON CAPITAL SERVICES</b>							
PO BOX 035184 SEATTLE, WA 98124-5184							
Invoice: A3L783RQLS7XP Acct # A3L783R2QLS7XP[AP ID# 000592]				98.58			
24-00232	C-2860-450-00	Materials & Supplies	11/09/2023		98.58		
Invoice: A3L78R2QLS7XP Acct # A3L783R2QLS7XP[AP ID# 000592]				114.30			
24-00232	C-2860-450-00	Materials & Supplies	11/09/2023		114.30		
Check total for 001057-AMAZON CAPITAL SERVICES					212.88	C	004749
<b>SAVE A LOT</b>							
210 W MAIN ST GOUVERNEUR, NY 13642							
Invoice: 07102023 SUPPLIES[AP ID# 000587]				50.05			
24-00244	C-2860-455-00	Food Purchases	11/09/2023		50.05		
Check total for 001123-SAVE A LOT					50.05	C	004750
<b>ST. LAWRENCE SUPPLY CO.</b>							
P.O. BOX 5110 POTSDAM, NY 13676							
Invoice: 242682 [AP ID# 000575]				78.36			
	C-2860-450-00	Materials & Supplies	11/09/2023		78.36		
Check total for 066242-ST. LAWRENCE SUPPLY CO.					78.36	C	004751
<b>W B MASON CO., INC.</b>							
PO BOX 981101 BOSTON, MA 02298-1101							
Invoice: 241465817 digital thermometer[AP ID# 000598]				59.82			
	C-2860-450-00	Materials & Supplies	11/09/2023		59.82		
Check total for 000777-W B MASON CO., INC.					59.82	C	004752
<b>Total for Bank Account: CafeComm COMMUNITY - CAFETERIA</b>					<b>401.11</b>		

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Warrant: 0030-A/P 11/7/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>AHLFELD, SCOTT</b> 154 JUDSON STREET ROAD CANTON, NY 13617 Invoice: 10/21/2023 [AP ID# 000572]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	11/09/2023	151.00	151.00	
<b>Check total for 002018-AHLFELD, SCOTT</b>					151.00	C 067616
<b>AMAZON CAPITAL SERVICES</b> PO BOX 035184 SEATTLE, WA 98124-5184 Invoice: 1DLM-PPHR-1MYV Acct # A3L783R2QLS7XP[AP ID# 000555]						
24-00238	A-1330-450-00-00	TAX COLLECTOR - SUPPLIES	11/09/2023	41.96	29.97	
24-00250	A-1620-450-49-00	OPERATIONS - CLEANING SUP	11/09/2023		11.99	
<b>Subtotal for group</b>				<b>41.96</b>	<b>41.96</b>	
Invoice: A3L783R2QLS7XP Acct # A3L783R2QLS7XP[AP ID# 000556]						
24-00250	A-1620-450-49-00	OPERATIONS - CLEANING SUP	11/09/2023	43.94	43.94	
Invoice: 1VRKXMQTGH7X Acct # A3L783R2QLS7XP[AP ID# 000557]						
24-00231	A-2855-453-00-00	INTERSCHOL ATH - UNIFORMS	11/09/2023	54.99	54.99	
Invoice: 194HNTVQ14WV ACCT#A3L783R2QLS7XP[AP ID# 000558]						
24-00236	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	11/09/2023	72.78	72.78	
Invoice: 1L9J6TLQJW3V Acct # A3L783R2QLS7XP[AP ID# 000604]						
24-00227	A-1620-450-49-00	OPERATIONS - CLEANING SUP	11/09/2023	119.99	119.99	
<b>Check total for 001057-AMAZON CAPITAL SERVICES</b>					333.66	C 067617
<b>CORY BEAROR</b> 620 EDWARDS ROAD HARRISVILLE, NY 13648 Invoice: NAC SCRIMAGE INVOICE [AP ID# 000606]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	11/09/2023	50.00	50.00	
<b>Check total for 000247-CORY BEAROR</b>					50.00	C 067618

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
BLICK ART MATERIALS 6910 EAGLE WAY CHICAGO, IL 60678-1069						
Invoice: 1452702 SUPPLIES[AP ID# 000599]				1,666.48		
24-00202	A-2110-450-59-00	TEACHING SUPPLIES - HS	11/09/2023		1,666.48	
Check total for 019936-BLICK ART MATERIALS					1,666.48	C 067619
BRICK & MORTAR MUSIC 15 MARKET STREET POTSDAM, NY 13676						
Invoice: 73659 Supplies[AP ID# 000578]				99.50		
24-00174	A-2110-450-59-02	Supplies - Music	11/09/2023		99.50	
Check total for 001158-BRICK & MORTAR MUSIC					99.50	C 067620
BUELL FUEL PO Box 189 DEANSBORO, NY 13328						
Invoice: 581983 Diesel[AP ID# 000577]				8,346.00		
24-00146	A-5510-450-54-00	TRANSPORTATION-DIESEL	11/09/2023		8,346.00	
Invoice: 581960 fuel oil[AP ID# 000579]				11,086.00		
24-00145	A-1620-425-33-00	OPERATIONS - FUEL OIL	11/09/2023		11,086.00	
Check total for 001925-BUELL FUEL					19,432.00	C 067621
JULIE CHARTRAND P.O. BOX 419 HARRISVILLE, NY 13648						
Invoice: MILAGE TO SCHOOL TOOL TRAINING [AP ID# 000601]				26.20		
	A-2810-404-00-00	GUIDANCE CONFERENCES	11/09/2023		26.20	
Check total for 000225-JULIE CHARTRAND					26.20	C 067622

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JOSHUA A. DICKINSON P.O. BOX 32 HARRISVILLE, NY 13648 Invoice: 10/17/2023 [AP ID# 000568]							
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	11/09/2023	91.00	91.00		
Check total for 000093-JOSHUA A. DICKINSON					91.00	C	067623
MICHAEL FAUCHER 417 ATWOOD RD. BRIER HILL, NY 13614 Invoice: 10/21/2023 [AP ID# 000570]							
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	11/09/2023	106.00	106.00		
Check total for 000757-MICHAEL FAUCHER					106.00	C	067624
TIMOTHY A. FOWLER II 7817 STATE RT 3 HARRISVILLE, NY 13648 Invoice: 10/15/2023 [AP ID# 000574]							
	A-2855-404-00-00	INTERSCHOL-TRAVEL,TRAININ	11/09/2023	53.71	53.71		
Check total for 001937-TIMOTHY A. FOWLER II					53.71	C	067625
ANITA FRANCIS 494 OLD RT. 11 CANTON, NY 13617 Invoice: 10/11/2023 [AP ID# 000564]							
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	11/09/2023	97.50	97.50		
Check total for 001681-ANITA FRANCIS					97.50	C	067626



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<b>GAME ONE</b> <b>THE GRAPHIC EDGE</b> 6128 Merger Drive Suite E Holland, OTT, Canada 43528 Invoice: 10165555 PERFORMANCE CAP & VISOR[AP ID# 000608]						
24-00207	A-2855-453-00-00	INTERSCHOL ATH - UNIFORMS	11/09/2023	2,304.60	2,304.60	
Check total for 001828-GAME ONE					2,304.60	C 067627
<b>Hilton Albany</b> 40 Lodge Street Albany, NY 12207 Invoice: 11-16 Hotel reservation Con#3443661283[AP ID# 000628]						
	A-2810-404-00-00	GUIDANCE CONFERENCES	11/09/2023	278.00	278.00	
Check total for 000989-Hilton Albany					278.00	C 067628
<b>SCOTT HOUGH</b> PO BOX 112 WADDINGTON, NY 13694 Invoice: 10/21/2023 [AP ID# 000571]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	11/09/2023	171.00	171.00	
Check total for 001741-SCOTT HOUGH					171.00	C 067629
<b>KELLEY BROS. LLC</b> 75 Remittance Drive Suite 6203 Chicago, IL 60675-6203 Invoice: 6-129556 SUPPLIES[AP ID# 000583]						
24-00237	A-1621-450-00-00	MAINTENANCE SUPPLIES	11/09/2023	880.49	880.49	
Check total for 040516-KELLEY BROS. LLC					880.49	C 067630

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
KEN HALL H BROTHERS PORTA POTTIES LLC PO BOX 132 FINE, NY 13639 Invoice: 950 PORTA POTTY RENTAL[AP ID# 000584]						
24-00194	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	11/09/2023	160.00	160.00	
Check total for 001791-KEN HALL					160.00	C 067631
LAMAY, AUSTIN 129 FRANKLIN ST MALONE, NY 12953 Invoice: 10/13/2023 [AP ID# 000573]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	11/09/2023	162.50	162.50	
Check total for 002019-LAMAY, AUSTIN					162.50	C 067632
HENRY LAQUIER P.O. BOX 10 RENSSELAER FALLS, NY 13680 Invoice: 10/11/2023 [AP ID# 000567]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	11/09/2023	91.00	91.00	
Check total for 000145-HENRY LAQUIER					91.00	C 067633
LEONARD BUS SALES, INC. PO BOX 291 CANAJOHARIE, NY 13317 Invoice: X101007914:01 Acct # 221[AP ID# 000580]						
24-00019	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	11/09/2023	1,023.99	1,023.99	
Invoice: X102008717:01 Acct # 221[AP ID# 000580]						
24-00019	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	11/09/2023	122.68	122.68	
Invoice: X102009363:01 Acct # 221[AP ID# 000580]						
24-00019	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	11/09/2023	458.24	458.24	
Check total for 000731-LEONARD BUS SALES, INC.					1,604.91	C 067634

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>LEWIS COUNTY SHERIFF'S OFFICE</b>						
<b>INCOME EXECUTIONS</b>						
<b>PO BOX 233</b>						
<b>LOWVILLE, NY, 315-3765253 13367</b>						
Invoice: 2023-07HCS SRO COMPENSATION[AP ID# 000594]				8,070.08		
24-00218	A-2810-401-00-00	School Resource Officer	11/09/2023		8,070.08	
Invoice: 2023-08HCS SRO COMPENSATION[AP ID# 000594]				8,662.89		
24-00218	A-2810-401-00-00	School Resource Officer	11/09/2023		8,662.89	
<b>Check total for 043573-LEWIS COUNTY SHERIFF'S OFFICE</b>					<b>16,732.97</b>	<b>C 067635</b>
<b>Lifetime Benefit Solutions Inc</b>						
<b>PO Box 5510</b>						
<b>Binghamton, NY 13902</b>						
Invoice: A017303-IN REMBURSEMENT- SINGLE RAE PLAN[AP ID# 000585]				15.00		
24-00219	A-9089-800-00-00	Benefits	11/09/2023		15.00	
<b>Check total for 002004-Lifetime Benefit Solutions Inc</b>					<b>15.00</b>	<b>C 067636</b>
<b>MARK LYON</b>						
<b>43 LINCOLN ST.</b>						
<b>CANTON, NY 13617</b>						
Invoice: 10/11/2023 [AP ID# 000566]				136.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	11/09/2023		136.00	
<b>Check total for 000453-MARK LYON</b>					<b>136.00</b>	<b>C 067637</b>
<b>MAG SPECIAL SERVICES</b>						
<b>385 MAIN ST.</b>						
<b>CATSKILL, NY 12414</b>						
Invoice: S5651 Acct # 184[AP ID# 000593]				357.92		
24-00175	A-2250-400-00-00	CONTRACTUAL EXP - SPECIAL	11/09/2023		357.92	
Invoice: S5713 Acct # 184[AP ID# 000593]				357.92		
24-00175	A-2250-400-00-00	CONTRACTUAL EXP - SPECIAL	11/09/2023		357.92	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: S5838 Acct # 184[AP ID# 000593]				357.92		
24-00175	A-2250-400-00-00	CONTRACTUAL EXP - SPECIAL	11/09/2023		357.92	
Check total for 000773-MAG SPECIAL SERVICES					1,073.76	C 067638
MAINTENANCE PRODUCTS & EQUIPMENT CO. 709 ERIE BOULEVARD WEST SYRACUSE, NY 13204						
Invoice: 74427 sUPPLIES[AP ID# 000581]				627.40		
24-00128	A-1620-450-49-00	OPERATIONS - CLEANING SUP	11/09/2023		627.40	
Check total for 046045-MAINTENANCE PRODUCTS & EQUIPMENT CO.					627.40	C 067639
JAMIE MATTHEWS 1406 COUNTY ROUTE 21 HERMON, NY 13652						
Invoice: 10/05/2023 [AP ID# 000563]				122.50		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	11/09/2023		122.50	
Check total for 001919-JAMIE MATTHEWS					122.50	C 067640
Murray, Mark 32 Rosenbarker Drive Potsdam, NY 13676						
Invoice: 1011/2023 [AP ID# 000565]				97.50		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	11/09/2023		97.50	
Check total for 002016-Murray, Mark					97.50	C 067641
JAMES MYERS JR. 2084 RIVER ROAD POTSDAM, NY 13676						
Invoice: 10/17/2023 [AP ID# 000561]				142.50		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	11/09/2023		142.50	
Check total for 000228-JAMES MYERS JR.					142.50	C 067642

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
NATIONAL CENTER FOR YOUTH ISSUES PO BOX 22185 CHATTANOOGA, TN 37422-2185 Invoice: 10/16/2023 Youth confrence[AP ID# 000590]						
24-00254	A-2810-404-00-00	GUIDANCE CONFERENCES	11/09/2023	320.00	320.00	
Check total for 001740-NATIONAL CENTER FOR YOUTH ISSUES					320.00	C 067643
NCC SYSTEMS, INC. Lic# 1200041752 25646 NYS RT. 3 WATERTOWN, NY 13601 Invoice: 77580 Acct # 20942[AP ID# 000602]						
24-00212	A-1621-420-00-00	MAINTENANCE - REPAIRS	11/09/2023	413.29	413.29	
Check total for 000621-NCC SYSTEMS, INC.					413.29	C 067644
NYSSMA DAN CANNAMELA PARISHVILLE-HOPKINTON CSD 12 COUNTY RT 47 PARISHVILLE, NY 13672 Invoice: AAS-DIST-2023-726 NYSSMA Student Participation[AP ID# 000627]						
24-00258	A-2110-417-00-00	FEES & DUES	11/09/2023	75.00	75.00	
Check total for 051854-NYSSMA					75.00	C 067646
CORY PALMER 8 Elm Street Norwood, NY 13668 Invoice: 10/13/23 [AP ID# 000559]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	11/09/2023	156.00	156.00	
Check total for 000625-CORY PALMER					156.00	C 067647

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PERFORMANCE HEALTH SUPPLY, INC. dba MEDCO SUPPLY COMPANY 21773 NETORK PLACE CHICAGO, IL 60673-1217 Invoice: IN96868629 SUPPLIES[AP ID# 000597]						
	A-2815-450-00-00	HEALTH SERVICES NURSE	11/09/2023	33.44	33.44	
Check total for 046455-PERFORMANCE HEALTH SUPPLY, INC.					33.44	C 067648
PIERCE'S TRUCKING & EXCAVATING PO BOX 76 HARRISVILLE, NY 13648 Invoice: 10-5-2023 Crusher run[AP ID# 000629]						
24-00257	A-1621-450-67-00	GROUNDS SUPPLIES	11/09/2023	400.00	400.00	
Invoice: 9-20-2023 top soil[AP ID# 000629]						
24-00257	A-1621-450-67-00	GROUNDS SUPPLIES	11/09/2023	400.00	400.00	
Check total for 001147-PIERCE'S TRUCKING & EXCAVATING					800.00	C 067649
REDISHRED ACQUISITION, INC. dba PROSHRED SECURITY PO BOX 28 EAST SYRACUSE, NY 13057 Invoice: 1264578 ACT#31-0000003299[AP ID# 000582]						
24-00216	A-1670-415-00-00	MAILIING - OTHER	11/09/2023	62.99	62.99	
Check total for 001514-REDISHRED ACQUISITION, INC.					62.99	C 067650
SANICO, INC. PO Box 2037 Binghamton, NY 13902 Invoice: S166750 acct#0010712[AP ID# 000576]						
24-00130	A-1620-450-49-00	OPERATIONS - CLEANING SUP	11/09/2023	3,582.70	2,533.95	
24-00130	A-1620-450-51-00	OPERATIONS - FLOOR SUPPLI	11/09/2023		1,048.75	
Subtotal for group				3,582.70	3,582.70	
Check total for A01500-SANICO, INC.					3,582.70	C 067651

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
SKYE SHARP 515 CLARK ST OGDENSBURG, NY 13669 Invoice: 10/17/2023 [AP ID# 000560]							
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	11/09/2023	146.00	146.00		
Check total for 001352-SKYE SHARP					146.00	C	067652
CHRISTOPHER SHOWERS 171 MCLLWEE ROAD HEUVELTON, NY 13654 Invoice: 10/18/2023 [AP ID# 000562]							
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	11/09/2023	132.50	132.50		
Check total for 000890-CHRISTOPHER SHOWERS					132.50	C	067653
SIEMENS INDUSTRY, INC. BUILDING TECHNOLOGIES PO BOX 2134 CAROL STREAM, IL 60132-2134 Invoice: 5331099675 SETTING DON UP DESIGO[AP ID# 000609]							
	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	11/09/2023	545.00	545.00		
Check total for 001457-SIEMENS INDUSTRY, INC.					545.00	C	067654
Sliders Food Mart Inc. 7650 N State Street Lowville, NY 13367 Invoice: 5425 [AP ID# 000596]							
	A-1240-450-00-00	CSA - SUPPLIES	11/09/2023	8.99	8.99		
Invoice: 5426 [AP ID# 000596]							
	A-1240-450-00-00	CSA - SUPPLIES	11/09/2023	35.96	35.96		
Invoice: 5427 [AP ID# 000596]							
	A-1240-450-00-00	CSA - SUPPLIES	11/09/2023	44.95	44.95		

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0030-A/P 11/7/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 001923-Sliders Food Mart Inc.					89.90 C	067655
SMEC P.O. BOX 1916 BUFFALO, NY 14240-1916 Invoice: 09235105 INVOICE FOR ELECTRIC[AP ID# 000586]						
24-00169	A-1620-425-29-00	OPERATIONS - ELECTRIC	11/09/2023	3,726.75	3,510.61	
24-00169	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	11/09/2023		216.14	
Subtotal for group				3,726.75	3,726.75	
Check total for 100023-SMEC					3,726.75 C	067656
SNIDER/DON 872 SUCKER LAKE ROAD OSWEGATCHIE, NY 13670 Invoice: DENTAL REIMBURSEMENT [AP ID# 000605]						
	A-9060-800-20-00	Vision & Dental Reimburse	11/09/2023	150.00	150.00	
Check total for 002012-SNIDER/DON					150.00 C	067657
TRENTON SULLIVAN 6890 US HIGHWAY 11 POTSDAM, NY 13676 Invoice: NAC SCRIMMAGE INVOICE [AP ID# 000607]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	11/09/2023	50.00	50.00	
Check total for 000603-TRENTON SULLIVAN					50.00 C	067658
Text Help Inc. 500 Unicorn Park Dr. Woburn, MA 01801 Invoice: 67936 CO WRITER UNLIMITED[AP ID# 000600]						
24-00140	A-2630-461-00-00	SOFTWARE	11/09/2023	637.91	637.91	
Check total for 002003-Text Help Inc.					637.91 C	067660



**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0030-A/P 11/7/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
<b>SCOTT THORNHILL</b>							
50 CR 14							
RENSELAER FALLS, NY 13680							
Invoice: 10/13/2023 [AP ID# 000569]				91.00			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	11/09/2023		91.00		
Invoice: 10/21/2023 [AP ID# 000569]				106.00			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	11/09/2023		106.00		
Check total for 000894-SCOTT THORNHILL					197.00	C	067661
<b>TURNING STONE RESORT &amp; CONVENTION CTR.</b>							
P.O. BOX 126							
VERONA, NY 13478							
Invoice: M65J3 Hotel reservation NYS APHERD confrence[AP ID# 000591]				142.00			
24-00253	A-2110-404-00-00	TRAVEL & TRAINING	11/09/2023		142.00		
Check total for 069107-TURNING STONE RESORT & CONVENTION CTR.					142.00	C	067662
<b>WILLIAMSON SERVICES LLC.</b>							
12988 N CROGHAN RD							
NATURAL BRIDGE, NY 13665							
Invoice: 10/1/2023 Acct # 2233[AP ID# 000588]				807.84			
24-00118	A-1620-424-00-00	OPERATIONS - SOLID WASTE	11/09/2023		807.84		
Check total for 076966-WILLIAMSON SERVICES LLC.					807.84	C	067663
<b>Total for Bank Account: GeneralComm COMMUNITY - GENERAL</b>					<b>58,775.50</b>		

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2024

Warrant: 0030-A/P 11/7/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					69,153.35	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>69,153.35</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					69,153.35	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 59,406.16
C						401.11
F						9,976.74
Total for All Funds						<u>\$ 69,784.01</u>
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - FEDERAL	2 Checks (004709-004710)	0	0	0	2	\$ 9,976.74
COMMUNITY - GENERAL	46 Checks (067616-067663)	0	0	0	51	58,775.50
COMMUNITY - CAFETERI	4 Checks (004749-004752)	0	0	0	4	401.11
Total for All Computer Checks						<u>\$ 69,153.35</u>

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2024

Warrant: 0030-A/P 11/7/23

Payment Amt.

**Selection Criteria**

Show check numbers  
Show address  
Don't show Non-PO Item Descriptions  
Date From: 11/01/2023  
Date To: 11/30/2023  
Don't show check dates  
Don't show voided notes  
Don't show page with voided items  
Sort by: Check  
Printed by AMY N. FROST

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0031-Cafe 11-15-23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
<b>BIG SPOON KITCHEN</b>							
6510 NY 56 POTSDAM, NY 13676							
Invoice: 4268 PRODUCE[AP ID# 000633]				188.00			
24-00247	C-2860-455-00	Food Purchases	11/16/2023		188.00		
Invoice: 4294 PRODUCE[AP ID# 000633]				234.00			
24-00247	C-2860-455-00	Food Purchases	11/16/2023		234.00		
Invoice: 4321 PRODUCE[AP ID# 000633]				234.00			
24-00247	C-2860-455-00	Food Purchases	11/16/2023		234.00		
Invoice: 4347 PRODUCE[AP ID# 000633]				342.00			
24-00247	C-2860-455-00	Food Purchases	11/16/2023		342.00		
Check total for 001678-BIG SPOON KITCHEN					998.00	C	004753
<b>BIMBO BAKERIES USA</b>							
P.O. BOX 412678 BOSTON, MA 02241-2678							
Invoice: 66541290004078 Acct # 99-50265-9982-99[AP ID# 000635]				92.08			
24-00200	C-2860-455-00	Food Purchases	11/16/2023		92.08		
Invoice: 66541290004187 Acct # 99-50265-9982-99[AP ID# 000635]				133.92			
24-00200	C-2860-455-00	Food Purchases	11/16/2023		133.92		
Invoice: 66541290004244 Acct # 99-50265-9982-99[AP ID# 000635]				44.40			
24-00200	C-2860-455-00	Food Purchases	11/16/2023		44.40		
Check total for 014700-BIMBO BAKERIES USA					270.40	C	004754
<b>GLAZIER PACKING CO., INC.</b>							
3140 SR 11 PO BOX 58 MALONE, NY 12953							
Invoice: 1080457 Acct # 0511[AP ID# 000632]				438.52			
24-00245	C-2860-455-00	Food Purchases	11/16/2023		438.52		
Invoice: 1081418 Acct # 0511[AP ID# 000632]				146.60			
24-00245	C-2860-455-00	Food Purchases	11/16/2023		146.60		

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0031-Cafe 11-15-23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Invoice: 1081852 Acct # 0511[AP ID# 000632]				401.87			
24-00245	C-2860-455-00	Food Purchases	11/16/2023		401.87		
Invoice: 1081853 Acct # 0511[AP ID# 000632]				365.54			
24-00245	C-2860-455-00	Food Purchases	11/16/2023		365.54		
Invoice: 1082600 Acct # 0511[AP ID# 000632]				475.17			
24-00245	C-2860-455-00	Food Purchases	11/16/2023		475.17		
Invoice: 1083504 Acct # 0511[AP ID# 000632]				219.35			
24-00245	C-2860-455-00	Food Purchases	11/16/2023		219.35		
Check total for 000574-GLAZIER PACKING CO., INC.					2,047.05	C	004755
<b>HERSHEY CREAMERY CO</b>							
1370 UPPER LENOX AVE.							
ONEIDA, NY 13421-2640							
Invoice: INVE0019667349 Acct # HARPIRHAR0540[AP ID# 000631]				258.72			
24-00114	C-2860-455-00	Food Purchases	11/16/2023		258.72		
Invoice: INVE0019738263 Acct # HARPIRHAR0540[AP ID# 000631]				100.80			
24-00114	C-2860-455-00	Food Purchases	11/16/2023		100.80		
Check total for 001120-HERSHEY CREAMERY CO					359.52	C	004756
<b>RENZI BROS. INC.</b>							
901 Rail Drive							
WATERTOWN, NY 13601-0023							
Invoice: 2660819 Acct # 15575[AP ID# 000630]				2,345.77			
24-00249	C-2860-455-00	Food Purchases	11/16/2023		2,345.77		
Invoice: 2662459 Acct # 15575[AP ID# 000630]				1,711.51			
24-00249	C-2860-455-00	Food Purchases	11/16/2023		1,711.51		
Invoice: 2665177 Acct # 15575[AP ID# 000630]				224.32			
24-00249	C-2860-455-00	Food Purchases	11/16/2023		224.32		
Invoice: 2665394 Acct # 15575[AP ID# 000630]				135.34			
24-00249	C-2860-455-00	Food Purchases	11/16/2023		135.34		

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0031-Cafe 11-15-23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Invoice: 2665395 Acct # 15575[AP ID# 000630]				670.02			
24-00249	C-2860-455-00	Food Purchases	11/16/2023		670.02		
Invoice: 2667399 Acct # 15575[AP ID# 000630]				2,866.82			
24-00249	C-2860-455-00	Food Purchases	11/16/2023		2,866.82		
Invoice: 2669066 Acct # 15575[AP ID# 000630]				480.57			
24-00249	C-2860-455-00	Food Purchases	11/16/2023		480.57		
Invoice: 2670850 Acct # 15575[AP ID# 000630]				3,574.78			
24-00249	C-2860-455-00	Food Purchases	11/16/2023		3,574.78		
Invoice: 2672162 Acct # 15575[AP ID# 000630]				160.00			
24-00249	C-2860-455-00	Food Purchases	11/16/2023		160.00		
Invoice: 2672458 Acct # 15575[AP ID# 000630]				754.81			
24-00249	C-2860-455-00	Food Purchases	11/16/2023		754.81		
Invoice: 2674343 Acct # 15575[AP ID# 000630]				1,201.77			
24-00249	C-2860-455-00	Food Purchases	11/16/2023		1,201.77		
Invoice: 2675798 Acct # 15575[AP ID# 000630]				658.12			
24-00249	C-2860-455-00	Food Purchases	11/16/2023		658.12		
Check total for 061534-RENZI BROS. INC.					14,783.83	C	004757

SAVE A LOT  
210 W MAIN ST  
GOUVERNEUR, NY 13642

Invoice: 1005 SHREDDED LETTUCE[AP ID# 000636]				19.59		
24-00244	C-2860-455-00	Food Purchases	11/16/2023		19.59	
Invoice: 1017 SUPPLIES[AP ID# 000636]				43.02		
24-00244	C-2860-455-00	Food Purchases	11/16/2023		43.02	
Invoice: 1025 MILK[AP ID# 000636]				11.96		
24-00244	C-2860-455-00	Food Purchases	11/16/2023		11.96	
Invoice: 1102 MILK[AP ID# 000636]				11.96		
24-00244	C-2860-455-00	Food Purchases	11/16/2023		11.96	

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0031-Cafe 11-15-23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Check total for 001123-SAVE A LOT					86.53	C	004758
<b>ST. LAWRENCE SUPPLY CO.</b>							
P.O. BOX 5110							
POTSDAM, NY 13676							
Invoice: 244009 TORK NAPKIN XPRESSSNAP[AP ID# 000634]				359.70			
24-00246	C-2860-450-00	Materials & Supplies	11/16/2023		359.70		
Invoice: 244138 TABLECOVER 54X54 WHITE PAPER[AP ID# 000634]				202.50			
24-00246	C-2860-450-00	Materials & Supplies	11/16/2023		202.50		
Invoice: 652036 WAX PAPER PONY ROLL[AP ID# 000634]				24.95			
24-00246	C-2860-450-00	Materials & Supplies	11/16/2023		24.95		
Check total for 066242-ST. LAWRENCE SUPPLY CO.					587.15	C	004759
<b>Total for Bank Account: CafeComm COMMUNITY - CAFETERIA</b>					<b>19,132.48</b>		

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2024

Warrant: 0031-Cafe 11-15-23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					19,132.48	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>19,132.48</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					19,132.48	
<b>Net Disbursement by Fund - All Payments</b>						

Fund Summary							
C							\$ 19,132.48
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		
COMMUNITY - CAFETERI	7 Checks (004753-004759)	0	0	0	7		\$ 19,132.48



# HARRISVILLE CSD

Warrant Report  
Fiscal Year: 2024

Warrant: 0031-Cafe 11-15-23

Payment Amt.

Selection Criteria
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Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 11/01/2023
Date To: 11/30/2023
Don't show check dates
Don't show voided notes
Don't show page with voided items
Sort by: Check
Printed by AMY N. FROST

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0033-BOCES HEALTH INS. & BILL

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
ST. LAWRENCE-LEWIS BOCES P.O. Box 231 Canton, NY 13617						
Invoice: C0008-24 September BOCES BILL[AP ID# 000637]				230,576.82		
24-00255	A-1010-490-00-00	BD OF ED - BOCES	11/16/2023		185.00	
24-00255	A-1310-490-00-00	BOCES COOP BUSINESS OFFIC	11/16/2023		16,644.50	
24-00255	A-1310-493-00-00	BOCES - STATE AID PLANNIN	11/16/2023		3,515.00	
24-00255	A-1345-490-00-00	BOCES COOP PURCHASING	11/16/2023		192.20	
24-00255	A-1430-490-00-00	BOCES - PERSONNEL SERVICE	11/16/2023		2,220.00	
24-00255	A-1480-490-00-00	PUBLIC INFO - BOCES SERVI	11/16/2023		5,769.74	
24-00255	A-1620-490-00-00	BOCES Services Phone	11/16/2023		1,364.57	
24-00255	A-1621-490-00-00	BOCES SAFETY/RISK MANAGEM	11/16/2023		1,011.85	
24-00255	A-1670-490-00-00	BOCES Print Shop	11/16/2023		360.00	
24-00255	A-1981-490-00-00	BOCES - ADMIN & OTHER	11/16/2023		22,079.70	
24-00255	A-1983-490-00-00	BOCES - CAPITAL CONSTRUCT	11/16/2023		10,427.70	
24-00255	A-2070-490-00-00	INSERVICE - BOCES	11/16/2023		2,084.70	
24-00255	A-2110-490-00-00	REGULAR SCHOOL - BOCES SE	11/16/2023		36,596.77	
24-00255	A-2250-490-00-00	BOCES - SPECIAL ED	11/16/2023		23,795.20	
24-00255	A-2270-490-00-00	TITLE 1 COORDINATOR	11/16/2023		2,955.30	
24-00255	A-2280-490-00-00	SOUTHWEST TECH BOCES	11/16/2023		32,985.00	
24-00255	A-2610-490-00-00	INSTRUCTIONAL MEDIA - BOC	11/16/2023		3,962.83	
24-00255	A-2630-490-00-00	BOCES COMPUTER CHARGES	11/16/2023		54,363.76	
24-00255	A-2820-490-00-00	PSYCHOLOGICAL SERVICES	11/16/2023		6,635.00	
24-00255	A-2855-490-00-00	INTRSCOL ATHETICS - BOCES	11/16/2023		1,078.80	
24-00255	A-5510-490-00-00	DISTRICT TRANSPORTATION-B	11/16/2023		780.00	
24-00255	A-9089-495-00-00	BOCES ACTUARIAL ADMIN	11/16/2023		510.00	
24-00255	A-9089-497-00-00	BOCES WC ADMIN	11/16/2023		1,059.20	
Subtotal for group				230,576.82	230,576.82	
Check total for BOCES-ST. LAWRENCE-LEWIS BOCES					230,576.82	C 067664
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					230,576.82	

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2024

Warrant: 0033-BOCES HEALTH INS. & BILL

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					230,576.82	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>230,576.82</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					230,576.82	
Net Disbursement by Fund - All Payments						

Fund Summary							
A							\$ 661,353.79
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		
COMMUNITY - GENERAL	1 Check (067664)	0	0	0	1		\$ 230,576.82

# HARRISVILLE CSD

Warrant Report

Fiscal Year: 2024

Warrant: 0033-BOCES HEALTH INS. & BILL

Payment Amt.

**Selection Criteria**

Show check numbers

Show address

Don't show Non-PO Item Descriptions

Date From: 11/01/2023

Date To: 11/30/2023

Don't show check dates

Don't show voided notes

Don't show page with voided items

Sort by: Check

Printed by AMY N. FROST

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0035-A/P 11/21

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
SPORTS LOCKER, INC. 711 W. State St Olean, NY 14760							
		Invoice: CCE1093334-CEO3 BASEBALL FIELD BASE COVERS[AP ID# 000690]		2,460.00			
	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	11/29/2023		2,460.00		
Check total for 001961-SPORTS LOCKER, INC.					2,460.00	C	067666
BLUE MOUNTAIN SPRING WATER INC. 1011 WATERMAN DR. WATERTOWN, NY 13601							
		Invoice: 410291 [AP ID# 000673]		82.50			
24-00243	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	11/29/2023		82.50		
		Invoice: 419679 [AP ID# 000673]		50.70			
24-00243	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	11/29/2023		50.70		
		Invoice: 440179 [AP ID# 000673]		56.70			
24-00243	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	11/29/2023		56.70		
		Invoice: rent3103437 [AP ID# 000673]		18.00			
24-00243	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	11/29/2023		18.00		
		Invoice: rent316914 [AP ID# 000673]		18.00			
24-00243	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	11/29/2023		18.00		
Check total for 014300-BLUE MOUNTAIN SPRING WATER INC.					225.90	C	067667
BOWERS & COMPANY CPAs PLLC 1700 AXA TOWER II 120 MADISON STREET SYRACUSE, NY 13202							
		Invoice: 222134 Progress bill[AP ID# 000685]		8,000.00			
24-00266	A-1320-418-23-00	AUDITING - EXTERNAL	11/29/2023		8,000.00		
		Invoice: 223108 prep pf audited financial statements[AP ID# 000685]		21,000.00			
24-00266	A-1320-418-23-00	AUDITING - EXTERNAL	11/29/2023		21,000.00		
Check total for 001106-BOWERS & COMPANY CPAs PLLC					29,000.00	C	067668

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0035-A/P 11/21

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>BRICK &amp; MORTAR MUSIC</b>						
15 MARKET STREET						
POTSDAM, NY 13676						
Invoice: 271828 Dent repair french horn[AP ID# 000658]				165.00		
Invoice: 73912 Supplies[AP ID# 000658]				151.33		
24-00174	A-2110-420-00-00	REPAIRS	11/29/2023		165.00	
24-00174	A-2110-450-59-02	Supplies - Music	11/29/2023		151.33	
Subtotal for group				316.33	316.33	
Check total for 001158-BRICK & MORTAR MUSIC					316.33	C 067669
<b>CASCADE SCHOOL SUPPLIES, INC.</b>						
CSSI						
P.O. BOX 780						
NORTH ADAMS, MA 01247						
Invoice: 90661 Acct # 430401[AP ID# 000678]				140.22		
Invoice: 45932 Acct # 430401[AP ID# 000678]				3,002.67		
24-00001	A-1240-450-00-00	CSA - SUPPLIES	11/29/2023		54.69	
24-00001	A-2110-450-59-00	TEACHING SUPPLIES - HS	11/29/2023		2,939.86	
24-00001	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	11/29/2023		61.29	
24-00001	A-2810-450-00-00	GUIDANCE - SUPPLIES	11/29/2023		87.05	
Subtotal for group				3,142.89	3,142.89	
Invoice: 42650 Acct # 430401[AP ID# 000679]				1,205.80		
Invoice: 52638 Acct # 430401[AP ID# 000679]				14.74		
24-00035	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	11/29/2023		333.57	
24-00035	A-2110-450-59-00	TEACHING SUPPLIES - HS	11/29/2023		886.97	
Subtotal for group				1,220.54	1,220.54	
Invoice: 42649 Acct # 430401[AP ID# 000680]				471.74		
24-00029	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	11/29/2023		303.13	
24-00029	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	11/29/2023		168.61	
Subtotal for group				471.74	471.74	
Invoice: 42651 Acct # 430401[AP ID# 000681]				313.60		
24-00041	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	11/29/2023		41.27	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
24-00041	A-2110-450-59-00	TEACHING SUPPLIES - HS	11/29/2023		272.33		
Subtotal for group				313.60	313.60		
Invoice: 45931 Acct # 430401[AP ID# 000682]				3,331.20			
Invoice: 93014 Acct # 430401[AP ID# 000682]				63.15			
24-00002	A-1670-450-00-00	MAILING & COPIER SUPPLIES	11/29/2023		163.27		
24-00002	A-2110-450-16-01	PreK M&S	11/29/2023		93.34		
24-00002	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	11/29/2023		2,806.79		
24-00002	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	11/29/2023		175.49		
24-00002	A-2815-450-00-00	HEALTH SERVICES NURSE	11/29/2023		155.46		
Subtotal for group				3,394.35	3,394.35		
Check total for 016092-CASCADE SCHOOL SUPPLIES, INC.					8,543.12	C	067670
<b>COOPER ELECTRIC</b>							
PO BOX 415925 BOSTON, MA 02241-5925							
Invoice: S053498530.001 Acct # 273801[AP ID# 000664]				26.59			
24-00131	A-1621-450-66-00	PLUMBING & ELECTRIC	11/29/2023		26.59		
Invoice: S053498530.002 Acct # 273801[AP ID# 000664]				22.32			
24-00131	A-1621-450-66-00	PLUMBING & ELECTRIC	11/29/2023		22.32		
Check total for 001694-COOPER ELECTRIC					48.91	C	067671
<b>GILLEE'S AUTO, TRUCK &amp; MARINE</b>							
60 Franklin St. West Carthage, NY 13619							
Invoice: 199729 Acct # 12501[AP ID# 000675]				183.39			
24-00016	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	11/29/2023		183.39		
Check total for 028589-GILLEE'S AUTO, TRUCK & MARINE					183.39	C	067672
<b>GOUVERNEUR PLUMBING SUPPLY</b>							
1370 US HWY 11 PO BOX 392 GOUVERNEUR, NY 13642-392							

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: G058583 Acct # 0001831[AP ID# 000665]				79.30		
24-00129	A-1621-450-66-00	PLUMBING & ELECTRIC	11/29/2023		79.30	
Check total for 029722-GOUVERNEUR PLUMBING SUPPLY					79.30	C 067673
HARRISVILLE CENTRAL SCHOOL PETTY CASH C/O ALICIA MERA - HIGH SCHOOL 14371 PIRATE LANE HARRISVILLE, NY 13648						
Invoice: PETTY CASH REFILL [AP ID# 000691]				107.04		
	A-1670-450-00-00	MAILING & COPIER SUPPLIES	11/29/2023		107.04	
Check total for 000447-HARRISVILLE CENTRAL SCHOOL PETTY CASH					107.04	C 067674
HARRISVILLE FREE LIBRARY PO BOX 207 HARRISVILLE, NY, 315-5432577 13648						
Invoice: School Ballot Referendum Acct # HARCENRAL[AP ID# 000655]				65,000.00		
	G/L Acct: A631.00	Due To Other Governments	11/29/2023		65,000.00	
Check total for 031102-HARRISVILLE FREE LIBRARY					65,000.00	C 067675
JLCMTA Attn: F. Seymour/ Treas. General Brown High School 17643 Cemetery Road Dexter, NY 13634						
Invoice: Bi county Festival[AP ID# 000683]				240.00		
24-00267	A-2110-417-00-00	FEES & DUES	11/29/2023		240.00	
Check total for 001574-JLCMTA					240.00	C 067676
LAWTON ELECTRIC 148 CEMETARY RD. OGDENSBURG, NY 13669						
Invoice: 0081519 Motor Repair[AP ID# 000684]				126.00		
	A-1621-450-00-00	MAINTENANCE SUPPLIES	11/29/2023		126.00	



**HARRISVILLE CSD**

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Check total for 043106-LAWTON ELECTRIC					126.00	C	067677
LEONARD BUS SALES, INC. PO BOX 291 CANAJOHARIE, NY 13317 Invoice: x102010146:01 Acct # 221[AP ID# 000662]							
24-00019	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	11/29/2023	146.60	146.60		
Check total for 000731-LEONARD BUS SALES, INC.					146.60	C	067678
LEWIS COUNTY GENERAL HOSPITAL Chief Financial Officer 7785 North State St. Lowville, NY 13367 Invoice: 15 quarterly bill[AP ID# 000676]							
24-00271	A-2815-417-26-00	HEALTH SERVICES - CONTRAC	11/29/2023	3,125.00	3,125.00		
Check total for 000924-LEWIS COUNTY GENERAL HOSPITAL					3,125.00	C	067679
MARK LYON 43 LINCOLN ST. CANTON, NY 13617 Invoice: 09-08-2023 [AP ID# 000659]							
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	11/29/2023	136.00	136.00		
Check total for 000453-MARK LYON					136.00	C	067680
MOBILETECH COMMUNICATIONS CORP. 2365 FIRE HALL RD. CANANDAIGUA, NY 14424 Invoice: 22056 Acct # 0801725[AP ID# 000667]							
24-00009	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	11/29/2023	914.00	914.00		
Check total for 000560-MOBILETECH COMMUNICATIONS CORP.					914.00	C	067681

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<b>NATIONAL GRID</b>						
PO BOX 371376						
PITTSBURGH, PA 15250-7376						
Invoice: 9-26-23 BG ACCT#43051-52107[AP ID# 000668]				276.02		
Invoice: 9-26-23 MB ACCT#45251-52107[AP ID# 000668]				4,798.52		
24-00178	A-1620-425-29-00	OPERATIONS - ELECTRIC	11/29/2023		4,798.52	
24-00178	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	11/29/2023		276.02	
<b>Subtotal for group</b>				<b>5,074.54</b>	<b>5,074.54</b>	
<b>Check total for 049925-NATIONAL GRID</b>					<b>5,074.54</b>	<b>C 067682</b>
<b>NEW YORK STATE &amp; LOCAL RETIREMENT SYSTEM</b>						
110 STATE ST.						
ALBANY, NY 12244-0001						
Invoice: Annual Invoice 20224 [AP ID# 000656]				172,778.00		
	G/L Acct: A637.00	Due to Employees' Ret. System	11/29/2023		127,385.72	
	A-9010-800-00-00	NYS EMPL RETIREMENT SYSTE	11/29/2023		45,392.28	
<b>Subtotal for group</b>				<b>172,778.00</b>	<b>172,778.00</b>	
<b>Check total for 051819-NEW YORK STATE &amp; LOCAL RETIREMENT SYSTEM</b>					<b>172,778.00</b>	<b>C 067683</b>
<b>NEW YORK STATE SCHOOL BOARD ASSOCIATION</b>						
PO BOX 305						
CANAJOHARIE, NY 13317-0305						
Invoice: 7514 Membership dues[AP ID# 000686]				4,359.00		
24-00259	A-1920-417-00-00	FEES & DUES	11/29/2023		4,359.00	
<b>Check total for 049630-NEW YORK STATE SCHOOL BOARD ASSOCIATION</b>					<b>4,359.00</b>	<b>C 067684</b>
<b>NYSCOSS</b>						
7 ELK STREET, 3RD FLOOR						
ALBANY, NY 12207-1002						
Invoice: dy24c111280 Superintendent dues Robert Finster[AP ID# 000660]				1,963.25		
24-00095	A-1240-417-00-00	CSA MEMBERSHIP FEES	11/29/2023		1,963.25	
<b>Check total for 049573-NYSCOSS</b>					<b>1,963.25</b>	<b>C 067685</b>

**HARRISVILLE CSD**

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
PYRAMID SCHOOL PRODUCTS 6510 N 54TH STREET TAMPA, FL 33610						
Invoice: s1460229.001 Acct # 46047[AP ID# 000672]				83.64		
24-00078	A-2020-450-00-00	SUPERVISION - SUPPLIES	11/29/2023		83.64	
Check total for 000540-PYRAMID SCHOOL PRODUCTS					83.64	C 067686
Ringsquared Telecom LLC PO BOX 63022 Newark, NJ 07101-8064						
Invoice: IN155057 Acct # 8538[AP ID# 000666]				668.44		
24-00167	A-1621-450-00-00	MAINTENANCE SUPPLIES	11/29/2023		586.89	
24-00167	A-5530-400-32-00	GARAGE BLDG - PHONE	11/29/2023		81.55	
Subtotal for group				668.44	668.44	
Check total for 018040-Ringsquared Telecom LLC					668.44	C 067687
SANICO, INC. PO Box 2037 Binghamton, NY 13902						
Invoice: S169057 PAPER SUPPLIES[AP ID# 000687]				3,164.70		
24-00130	A-1620-450-50-00	OPERATIONS - PAPER SUPPLI	11/29/2023		3,164.70	
Invoice: S169058 ICE MELT[AP ID# 000688]				1,798.30		
24-00126	A-1621-450-67-00	GROUNDS SUPPLIES	11/29/2023		1,798.30	
Check total for A01500-SANICO, INC.					4,963.00	C 067688
SMEC P.O. BOX 1916 BUFFALO, NY 14240-1916						
Invoice: Bus garage SMEC Bus garage usage[AP ID# 000661]				218.99		
Invoice: pirate lane SMEC Main building usage[AP ID# 000661]				3,315.21		
24-00169	A-1620-425-29-00	OPERATIONS - ELECTRIC	11/29/2023		3,315.21	
24-00169	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	11/29/2023		218.99	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Subtotal for group				3,534.20	3,534.20	
Check total for 100023-SMEC					3,534.20	C 067689
Superior Plus Propane PO Box 981045 Boston, MA 02298-1045 Invoice: 15690585 PROPANE FOR BUS GARAGE[AP ID# 000669]						
24-00172	A-5530-400-33-00	GARAGE BLDG -PROPANE HEAT	11/29/2023	1,262.73	1,262.73	
Invoice: 15841257 Gasoline[AP ID# 000671]						
24-00179	A-5510-450-53-00	TRANSPORTATION - GASOLINE	11/29/2023	142.60	142.60	
Check total for 002007-Superior Plus Propane					1,405.33	C 067690
THE GOLDIE HAWN FOUNDATION / MINDUP 220 26TH ST NO 203 SANTA MONICA, CA 90402 Invoice: 000408 [AP ID# 000674]						
	A-2110-400-00-00	REGULAR SCH - CONTRACTUAL	11/29/2023	2,500.00	2,500.00	
Check total for 002021-THE GOLDIE HAWN FOUNDATION / MINDUP					2,500.00	C 067691
TIMOTHY R. MCGILL 248 WILLOWBROOK OFFICE PARK FAIRPORT, NY 14450 Invoice: 10022023 SERVICES RENDERED[AP ID# 000689]						
24-00262	A-1420-418-25-00	ATTORNEY SERVICE FEES - C	11/29/2023	1,108.15	1,108.15	
Check total for 000013-TIMOTHY R. MCGILL					1,108.15	C 067692
United Construction and Forestry, LLC PO Box 558 Albany, NY 12201-0558 Invoice: 10179382 parts[AP ID# 000657]						
24-00214	A-1621-400-00-00	MAINTENANCE - OTHER EXPEN	11/29/2023	358.79	358.79	

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Check total for 001884-United Construction and Forestry, LLC					358.79	C	067693
<b>US OMNI 7 TSACG COMPLIANCE SERVICES, INC</b> ACCOUNTING DEPARTMENT 220 ALEXANDER STREET, SUITE 400 ROCHESTER, NY 14607 Invoice: Julie Wicks Accrued Time [AP ID# 000670]							
	A-9089-800-00-00	Benefits	11/29/2023	2,600.00	2,600.00		
Invoice: Nicole Taylor Accrued Time [AP ID# 000670]					2,600.00		
	A-9089-800-00-00	Benefits	11/29/2023		2,600.00		
Check total for 053480-US OMNI 7 TSACG COMPLIANCE SERVICES, INC					5,200.00	C	067694
<b>VERIZON</b> PO BOX 15043 ALBANY, NY 12212-5043 Invoice: 608000051424 Acct#100000146487[AP ID# 000663]							
	24-00010	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	11/29/2023	189.50	189.50	
Check total for 001907-VERIZON					189.50	C	067695
<b>WILLIAMSON SERVICES LLC.</b> 12988 N CROGHAN RD NATURAL BRIDGE, NY 13665 Invoice: 11/1/223 Acct # 2233[AP ID# 000677]							
	24-00118	A-1620-424-00-00	OPERATIONS - SOLID WASTE	11/29/2023	807.84	807.84	
Check total for 076966-WILLIAMSON SERVICES LLC.					807.84	C	067696
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					315,645.27		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					315,645.27	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>315,645.27</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					315,645.27	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	31 Checks (067666-067696)	0	0	0	37	\$ 315,645.27

# HARRISVILLE CSD

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Payment Amt.

Selection Criteria
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Show check numbers

Show address

Don't show Non-PO Item Descriptions

Date From: 11/01/2023

Date To: 11/30/2023

Don't show check dates

Don't show voided notes

Don't show page with voided items

Sort by: Check

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